

COLLECTION WORKOUT FOR LEGAL POST-PETITION

Run Date: 6/20/2023

COR\_LGL\_AR

EMPIRE EAST - BED BATH AND BEYOND

INTEREST & LATE FEES FROM 4/23/2023 THROUGH 1/31/2025

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 100.00 Lease Expiration: 1/31/2025

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
4/1/2023	BRT BASE RENT <b>Apr-23</b>	33,611.11	8,962.96	<b>8,962.96</b>	<b>0.00</b>	<b>100.00</b>	<b>9,062.96</b>

**Total 8,962.96 0.00 100.00 9,062.96**

**COLLECTION WORKOUT FOR LEGAL POST-PETITION**

Run Date: 6/20/2023

COR\_LGL\_AR

**EMPIRE EAST - BED BATH & BEYOND**

**INTEREST & LATE FEES FROM 4/23/2023 THROUGH 1/31/2025**

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 100.00 Lease Expiration: 1/31/2022

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
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<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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WORKOUT FOR LEGAL PRE-PETITION  
EMPIRE EAST - BED BATH AND BEYOND  
INTEREST & LATE FEES THROUGH 9/6/2022

Run Date: 6/20/2023

COR\_LGL\_AR

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 100.00 Lease Expiration: 1/31/2025

Date		Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
4/1/2023	BRT	BASE RENT	33,611.11	25,768.52				
		Apr-23		25,768.52	25,768.52	0.00	100.00	25,868.52

<b>Total</b>	<b>25,768.52</b>	<b>0.00</b>	<b>100.00</b>	<b>25,868.52</b>
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WORKOUT FOR LEGAL PRE-PETITION

Run Date: 6/20/2023

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EMPIRE EAST - BED BATH & BEYOND

INTEREST & LATE FEES THROUGH 9/6/2022

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 100.00 Lease Expiration: 1/31/2022

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
5/26/2021	BRT BASE RENT <b>May-21</b>	13,374.29	13,374.29 <b>13,374.29</b>	<b>39,142.81</b>	<b>0.00</b>	<b>100.00</b>	<b>39,342.81</b>
1/23/2023	CMF FIXED CAM MONTHLY <b>Jan-23</b>	-10,247.77	-10,247.77 <b>-10,247.77</b>	<b>28,895.04</b>	<b>0.00</b>	<b>0.00</b>	<b>29,095.04</b>

<b>Total</b>	<b>3,126.52</b>	<b>0.00</b>	<b>100.00</b>	<b>3,226.52</b>
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COLLECTION WORKOUT FOR LEGAL POST-PETITION

Run Date: 6/20/2023

COR\_LGL\_AR

FOREST PLAZA - BED BATH AND BEYOND  
INTEREST & LATE FEES FROM 4/23/2023 THROUGH 9/30/2026

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 100.00 Lease Expiration: 9/30/2026

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
4/1/2023	OPT <b>Apr-23</b>	OPTION PERIOD BASE RENT 18,424.66	4,913.24 <b>4,913.24</b>	<b>4,913.24</b>	<b>0.00</b>	<b>100.00</b>	<b>5,013.24</b>

**Total** 4,913.24 0.00 100.00 5,013.24

**COLLECTION WORKOUT FOR LEGAL POST-PETITION**

Run Date: 6/20/2023

COR\_LGL\_AR

**FOREST PLAZA - BED BATH & BEYOND**

**INTEREST & LATE FEES FROM 4/23/2023 THROUGH 9/30/2026**

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 100.00 Lease Expiration: 9/30/2021

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
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<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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COR_LGL_AR			WORKOUT FOR LEGAL PRE-PETITION FOREST PLAZA - BED BATH AND BEYOND INTEREST & LATE FEES THROUGH 4/23/2023				Run Date: 6/20/2023	
Lease Information If payment not received when due:								
Interest per month: 0.00%			Late Fee Percent: 0.00%		Or	Late Fee Amount: 100.00		Lease Expiration: 9/30/2026
Date	Income category		Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
4/28/2022	TPY	TAX PRIOR YR Apr-22	1,047.74	1,047.74 1,047.74	1,047.74	0.00	100.00	1,147.74
9/26/2022	CPY	CAM PRIOR YR Sep-22	1,579.72	1,579.72 1,579.72	2,627.46	0.00	100.00	2,827.46
4/1/2023	OPT	OPTION PERIOD BASE RENT Apr-23	18,424.66	14,125.57 14,125.57	16,753.03	0.00	100.00	17,053.03
Total				16,753.03		0.00	300.00	17,053.03

COR_LGL_AR			WORKOUT FOR LEGAL PRE-PETITION FOREST PLAZA - BED BATH & BEYOND INTEREST & LATE FEES THROUGH 4/23/2023				Run Date: 6/20/2023	
Lease Information If payment not received when due:								
Interest per month: 0.00%			Late Fee Percent: 0.00%		Or	Late Fee Amount: 100.00		Lease Expiration: 9/30/2021
Date	Income category		Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
4/26/2019	WPY	WATER PRIOR YR Apr-19	232.04	232.04 232.04	16,985.07	0.00	100.00	17,385.07
5/29/2019	CPY	CAM PRIOR YR May-19	0.01	0.01 0.01	16,985.08	0.00	100.00	17,485.08
5/27/2021	CPY	CAM PRIOR YR May-21	12,212.69	12,212.69 12,212.69	29,197.77	0.00	100.00	29,797.77
			Total	12,444.74		0.00	300.00	12,744.74



**COLLECTION WORKOUT FOR LEGAL POST-PETITION**

Run Date: 6/20/2023

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**GAITWAY PLAZA - BED BATH AND BEYOND**

**INTEREST & LATE FEES FROM 4/23/2023 THROUGH 9/30/2026**

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 0.00 Lease Expiration: 1/31/2028

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
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<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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WORKOUT FOR LEGAL PRE-PETITION

Run Date: 6/20/2023

COR\_LGL\_AR

GAITWAY PLAZA - BED BATH AND BEYOND  
INTEREST & LATE FEES THROUGH 4/23/2023

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 0.00 Lease Expiration: 1/31/2028

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
1/1/2023	BRT	BASE RENT	560.82	560.82			
		<b>Jan-23</b>		<b>560.82</b>	<b>560.82</b>	<b>0.00</b>	<b>0.00</b>
							<b>560.82</b>
2/1/2023	OPT	OPTION PERIOD BASE RENT	1,250.00	1,250.00			
2/1/2023	RTX	RENTAL TAX	59.54	59.54			
		<b>Feb-23</b>		<b>1,309.54</b>	<b>1,870.36</b>	<b>0.00</b>	<b>0.00</b>
							<b>1,870.36</b>
<b>Total</b>			<b>1,870.36</b>		<b>0.00</b>	<b>0.00</b>	<b>1,870.36</b>

COLLECTION WORKOUT FOR LEGAL POST-PETITION

Run Date: 6/20/2023

COR\_LGL\_AR

LAKELINE PLAZA - BED BATH AND BEYOND

INTEREST & LATE FEES FROM 4/23/2023 THROUGH 1/31/2028

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 0.00 Lease Expiration: 1/31/2028

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
4/26/2023	TPY TAX PRIOR YR <b>Apr-23</b>	22,877.57	6,100.69	6,100.69	0.00	0.00	6,100.69
<b>Total</b>			6,100.69		0.00	0.00	6,100.69

**COLLECTION WORKOUT FOR LEGAL POST-PETITION**

Run Date: 6/20/2023

COR\_LGL\_AR

**LAKELINE PLAZA - BED BATH & BEYOND**

**INTEREST & LATE FEES FROM 4/23/2023 THROUGH 1/31/2028**

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 0.00 Lease Expiration: 1/31/2023

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
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<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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COR_LGL_AR		WORKOUT FOR LEGAL PRE-PETITION LAKELINE PLAZA - BED BATH AND BEYOND INTEREST & LATE FEES THROUGH 4/23/2023				Run Date: 6/20/2023	
Lease Information If payment not received when due:							
Interest per month: 0.00%		Late Fee Percent: 0.00%		Or	Late Fee Amount: 0.00		Lease Expiration: 1/31/2028
Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period

<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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COR_LGL_AR		WORKOUT FOR LEGAL PRE-PETITION LAKELINE PLAZA - BED BATH & BEYOND INTEREST & LATE FEES THROUGH 4/23/2023					Run Date: 6/20/2023	
Lease Information If payment not received when due:								
Interest per month: 0.00%		Late Fee Percent: 0.00%		Or	Late Fee Amount: 0.00		Lease Expiration: 1/31/2023	
Date	Income category		Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
2/22/2016	CAM	CAM MONTHLY Feb-16	-0.02	-0.02	-0.02	0.00	0.00	-0.02
4/1/2016	BRT	BASE RENT	-0.01	-0.01				
4/5/2016	BRT	BASE RENT Apr-16	-0.01	-0.01	-0.04	0.00	0.00	-0.04
5/3/2016	BRT	BASE RENT May-16	-0.01	-0.01	-0.05	0.00	0.00	-0.05
6/1/2016	CAM	CAM MONTHLY Jun-16	-0.01	-0.01	-0.06	0.00	0.00	-0.06
7/1/2016	BRT	BASE RENT Jul-16	-0.01	-0.01	-0.07	0.00	0.00	-0.07
8/1/2016	BRT	BASE RENT Aug-16	-0.01	-0.01	-0.08	0.00	0.00	-0.08
9/26/2016	BRT	BASE RENT Sep-16	-0.01	-0.01	-0.09	0.00	0.00	-0.09
10/3/2016	BRT	BASE RENT Oct-16	-0.01	-0.01	-0.10	0.00	0.00	-0.10
11/1/2016	BRT	BASE RENT Nov-16	-0.01	-0.01	-0.11	0.00	0.00	-0.11
12/1/2016	BRT	BASE RENT Dec-16	-0.01	-0.01	-0.12	0.00	0.00	-0.12
1/3/2017	BRT	BASE RENT Jan-17	-0.01	-0.01	-0.13	0.00	0.00	-0.13
2/1/2017	BRT	BASE RENT Feb-17	-0.01	-0.01	-0.14	0.00	0.00	-0.14
4/3/2017	BRT	BASE RENT	-0.01	-0.01				
4/18/2017	BRT	BASE RENT Apr-17	-0.01	-0.01	-0.16	0.00	0.00	-0.16
5/1/2017	BRT	BASE RENT May-17	-0.01	-0.01	-0.17	0.00	0.00	-0.17
6/1/2017	BRT	BASE RENT Jun-17	-0.01	-0.01	-0.18	0.00	0.00	-0.18
7/3/2017	BRT	BASE RENT Jul-17	-0.01	-0.01	-0.19	0.00	0.00	-0.19

8/1/2017	BRT	BASE RENT <b>Aug-17</b>	-0.01	-0.01	-0.20	0.00	0.00	-0.20
9/1/2017	BRT	BASE RENT <b>Sep-17</b>	-0.01	-0.01	-0.21	0.00	0.00	-0.21
11/1/2017	BRT	BASE RENT	-0.01	-0.01				
11/27/2017	BRT	BASE RENT <b>Nov-17</b>	-0.01	-0.01	-0.23	0.00	0.00	-0.23
2/22/2018	BRT	BASE RENT <b>Feb-18</b>	-0.01	-0.01	-0.24	0.00	0.00	-0.24
7/2/2018	BRT	BASE RENT <b>Jul-18</b>	-485.22	-485.22	-485.46	0.00	0.00	-485.46
10/1/2018	BRT	BASE RENT <b>Oct-18</b>	143.16	143.16	-342.30	0.00	0.00	-342.30
11/1/2018	BRT	BASE RENT <b>Nov-18</b>	143.16	143.16	-199.14	0.00	0.00	-199.14
12/1/2018	BRT	BASE RENT <b>Dec-18</b>	143.16	143.16	-55.98	0.00	0.00	-55.98
1/1/2019	BRT	BASE RENT <b>Jan-19</b>	286.34	286.34	230.36	0.00	0.00	230.36
2/1/2019	BRT	BASE RENT <b>Feb-19</b>	-2,004.26	-2,004.26	-1,773.90	0.00	0.00	-1,773.90
4/29/2019	TPY	TAX PRIOR YR <b>Apr-19</b>	14,769.00	14,769.00	12,995.10	0.00	0.00	12,995.10
6/17/2019	TPY	TAX PRIOR YR <b>Jun-19</b>	-7,998.48	-7,998.48	4,996.62	0.00	0.00	4,996.62
9/3/2019	BRT	BASE RENT	-1,193.98	-1,193.98				
9/3/2019	BRT	BASE RENT <b>Sep-19</b>	-271.20	-271.20	3,531.44	0.00	0.00	3,531.44
4/29/2020	TPY	TAX PRIOR YR <b>Apr-20</b>	13,211.24	13,211.24	16,742.68	0.00	0.00	16,742.68
7/1/2020	BRT	BASE RENT <b>Jul-20</b>	-11,479.84	-11,479.84	5,262.84	0.00	0.00	5,262.84
4/30/2021	TPY	TAX PRIOR YR <b>Apr-21</b>	2,895.29	2,895.29	8,158.13	0.00	0.00	8,158.13
4/28/2022	TPY	TAX PRIOR YR <b>Apr-22</b>	33,088.92	33,088.92	41,247.05	0.00	0.00	41,247.05
<b>Total</b>				<b>41,247.05</b>		<b>0.00</b>	<b>0.00</b>	<b>41,247.05</b>

COR_LGL_AR	COLLECTION WORKOUT FOR LEGAL POST-PETITION PEARLRIDGE CENTER 1 UPTOWN - BED BATH & BEYOND INTEREST & LATE FEES FROM 4/23/2023 THROUGH 1/31/2026					Run Date: 6/20/2023	
	Lease Information If payment not received when due:						
	Interest per month: 0.00%		Late Fee Percent: 0.00%		Or	Late Fee Amount: 100.00	
Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period

Total	0.00	0.00	0.00	0.00
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COR_LGL_AR			COLLECTION WORKOUT FOR LEGAL POST-PETITION PEARLRIDGE CENTER 1 UPTOWN - BED BATH AND BEYOND INTEREST & LATE FEES FROM 4/23/2023 THROUGH 1/31/2026				Run Date: 6/20/2023		
Lease Information If payment not received when due:									
Interest per month: 0.00%			Late Fee Percent: 0.00%		Or	Late Fee Amount: 100.00		Lease Expiration: 1/31/2026	
Date	Income category		Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period	
4/1/2023	BRT	BASE RENT	30,032.01	8,008.54					
4/1/2023	GET	GENERAL EXCISE TAX	1,963.33	523.55					
		Apr-23		8,532.09	8,532.09	0.00	100.00	8,632.09	
				Total	8,532.09	0.00	100.00	8,632.09	

WORKOUT FOR LEGAL PRE-PETITION

Run Date: 6/20/2023

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PEARLRIDGE CENTER 1 UPTOWN - BED BATH AND BEYOND  
INTEREST & LATE FEES THROUGH 4/23/2023

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 100.00 Lease Expiration: 1/31/2026

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
2/1/2022	BRT	BASE RENT	20,466.38	20,466.38			
2/1/2022	GET	GENERAL EXCISE TAX	1,963.33	1,963.33			
		<b>Feb-22</b>		<b>22,429.71</b>	<b>-15,080.56</b>	<b>0.00</b>	<b>100.00</b>
							<b>-14,980.56</b>
3/1/2022	BRT	BASE RENT	9,927.32	9,927.32			
		<b>Mar-22</b>		<b>9,927.32</b>	<b>-5,153.24</b>	<b>0.00</b>	<b>100.00</b>
							<b>-4,953.24</b>
4/1/2023	BRT	BASE RENT	30,032.01	23,024.54			
4/1/2023	GET	GENERAL EXCISE TAX	1,963.33	1,505.22			
		<b>Apr-23</b>		<b>24,529.76</b>	<b>19,376.52</b>	<b>0.00</b>	<b>100.00</b>
							<b>19,676.52</b>
<b>Total</b>			<b>56,886.79</b>		<b>0.00</b>	<b>300.00</b>	<b>57,186.79</b>

**COLLECTION WORKOUT FOR LEGAL POST-PETITION**

Run Date: 6/20/2023

COR\_LGL\_AR

**SOUTHGATE MALL - BED, BATH, AND BEYOND**

**INTEREST & LATE FEES FROM 4/23/2023 THROUGH 1/31/2025**

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 100.00 Lease Expiration: 1/31/2025

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
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<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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COR_LGL_AR		WORKOUT FOR LEGAL PRE-PETITION SOUTHGATE MALL - BED, BATH, AND BEYOND INTEREST & LATE FEES THROUGH 4/23/2023					Run Date: 6/20/2023	
Lease Information If payment not received when due:								
Interest per month: 0.00%		Late Fee Percent: 0.00%		Or	Late Fee Amount: 100.00		Lease Expiration: 1/31/2025	
Date	Income category		Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
1/10/2020	TPY	TAX PRIOR YR Jan-20	-0.40	-0.40 -0.40	-0.40	0.00	0.00	-0.40
4/1/2020	BRT	BASE RENT Apr-20	21,765.78	21,765.78 21,765.78	21,765.38	0.00	100.00	21,865.38
6/30/2020	CPY	CAM PRIOR YR	540.60	540.60				
6/30/2020	TPY	TAX PRIOR YR Jun-20	7,049.94	7,049.94 7,590.54	29,355.92	0.00	100.00	29,555.92
11/13/2020	BRT	BASE RENT	-19,909.72	-19,909.72				
11/13/2020	CAM	CAM MONTHLY	-1,856.06	-1,856.06				
11/13/2020	CAM	CAM MONTHLY Nov-20	-2,320.07	-2,320.07 -24,085.85	5,270.07	0.00	0.00	5,470.07
2/1/2021	BRT	BASE RENT	-14,785.81	-14,785.81				
2/1/2021	CAM	CAM MONTHLY Feb-21	-2,093.53	-2,093.53 -16,879.34	-11,609.27	0.00	0.00	-11,409.27
4/30/2021	CPY	CAM PRIOR YR	390.43	390.43				
4/30/2021	TPY	TAX PRIOR YR Apr-21	52,620.74	52,620.74 53,011.17	41,401.90	0.00	100.00	41,701.90
5/1/2021	CVA	COVID RENT ABATEMENTS May-21	-0.11	-0.11 -0.11	41,401.79	0.00	0.00	41,701.79
6/17/2022	CPY	CAM PRIOR YR	2,557.40	2,557.40				
6/17/2022	TPY	TAX PRIOR YR Jun-22	50,162.84	50,162.84 52,720.24	94,122.03	0.00	100.00	94,522.03
7/20/2022	TPY	TAX PRIOR YR Jul-22	-13,948.41	-13,948.41 -13,948.41	80,173.62	0.00	0.00	80,573.62
Total				80,173.62		0.00	400.00	80,573.62

**COLLECTION WORKOUT FOR LEGAL POST-PETITION**

Run Date: 6/20/2023

COR\_LGL\_AR

**VILLAGE PARK PLAZA - BED BATH AND BEYOND  
INTEREST & LATE FEES FROM 4/23/2023 THROUGH 1/31/2024**

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 3.00% Or Late Fee Amount: 0.00 Lease Expiration: 1/31/2024

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
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<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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COR_LGL_AR		WORKOUT FOR LEGAL PRE-PETITION VILLAGE PARK PLAZA - BED BATH AND BEYOND INTEREST & LATE FEES THROUGH 4/23/2023				Run Date: 6/20/2023	
Lease Information If payment not received when due:							
Interest per month: 0.00%		Late Fee Percent: 3.00%		Or	Late Fee Amount: 0.00		Lease Expiration: 1/31/2024
Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period

<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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COLLECTION WORKOUT FOR LEGAL POST-PETITION

Run Date: 6/20/2023

COR\_LGL\_AR

WHITEHALL MALL - BED BATH AND BEYOND

INTEREST & LATE FEES FROM 4/23/2023 THROUGH 1/31/2025

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 0.00 Lease Expiration: 1/31/2025

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
6/1/2023	BRT BASE RENT <b>Jun-23</b>	1,522.36	1,522.36	<b>1,522.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522.36</b>

**Total** 1,522.36 0.00 0.00 1,522.36

**COLLECTION WORKOUT FOR LEGAL POST-PETITION**

Run Date: 6/20/2023

COR\_LGL\_AR

**WHITEHALL MALL - BED BATH & BEYOND  
INTEREST & LATE FEES FROM 4/23/2023 THROUGH 1/31/2025**

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 0.00 Lease Expiration: 1/31/2020

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
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<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**COLLECTION WORKOUT FOR LEGAL**

Run Date: 6/20/2023

COR\_LGL\_AR

**WHITEHALL MALL - BED BATH AND BEYOND  
INTEREST & LATE FEES THROUGH 4/23/2023**

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 0.00 Lease Expiration: 1/31/2025

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
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<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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COLLECTION WORKOUT FOR LEGAL POST-PETITION

Run Date: 6/20/2023

COR\_LGL\_AR

WHITEHALL MALL - BUY BUY BABY

INTEREST & LATE FEES FROM 4/23/2023 THROUGH 1/31/2024

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 0.00 Lease Expiration: 1/31/2024

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
4/1/2023	BRT	BASE RENT	15,277.78	4,074.07			
		<b>Apr-23</b>		<b>4,074.07</b>	<b>4,074.07</b>	<b>0.00</b>	<b>0.00</b>
							<b>4,074.07</b>
5/4/2023	WTS	BILLED WATER & SEWER	188.25	188.25			
5/4/2023	WTS	BILLED WATER & SEWER	215.50	215.50			
5/4/2023	WTS	BILLED WATER & SEWER	218.75	218.75			
5/4/2023	WTS	BILLED WATER & SEWER	270.00	270.00			
5/4/2023	WTS	BILLED WATER & SEWER	180.00	180.00			
		<b>May-23</b>		<b>1,072.50</b>	<b>5,146.57</b>	<b>0.00</b>	<b>0.00</b>
							<b>5,146.57</b>
<b>Total</b>				<b>5,146.57</b>	<b>0.00</b>	<b>0.00</b>	<b>5,146.57</b>

COLLECTION WORKOUT FOR LEGAL POST-PETITION

Run Date: 6/20/2023

COR\_LGL\_AR

WHITEHALL MALL - BUY BUY BABY

INTEREST & LATE FEES FROM 4/23/2023 THROUGH 1/31/2024

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 0.00 Lease Expiration: 1/31/2021

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
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<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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WORKOUT FOR LEGAL PRE-PETITION

Run Date: 6/20/2023

COR\_LGL\_AR

WHITEHALL MALL - BUY BUY BABY  
INTEREST & LATE FEES THROUGH 4/23/2023

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 0.00 Lease Expiration: 1/31/2024

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
7/1/2021	BRT	BASE RENT	-299.25	-299.25			
		<b>Jul-21</b>		<b>-299.25</b>	<b>-299.25</b>	<b>0.00</b>	<b>0.00</b>
							<b>-299.25</b>
10/28/2022	WTS	BILLED WATER & SEWER	148.00	148.00			
10/28/2022	WTS	BILLED WATER & SEWER	259.00	259.00			
10/28/2022	WTS	BILLED WATER & SEWER	90.00	90.00			
10/28/2022	WTS	BILLED WATER & SEWER	90.00	90.00			
10/28/2022	WTS	BILLED WATER & SEWER	100.00	100.00			
10/28/2022	WTS	BILLED WATER & SEWER	100.00	100.00			
		<b>Oct-22</b>		<b>787.00</b>	<b>487.75</b>	<b>0.00</b>	<b>0.00</b>
							<b>487.75</b>
4/1/2023	BRT	BASE RENT	15,277.78	11,712.96			
		<b>Apr-23</b>		<b>11,712.96</b>	<b>12,200.71</b>	<b>0.00</b>	<b>0.00</b>
							<b>12,200.71</b>
<b>Total</b>				<b>12,200.71</b>	<b>0.00</b>	<b>0.00</b>	<b>12,200.71</b>

WORKOUT FOR LEGAL PRE-PETITION

Run Date: 6/20/2023

COR\_LGL\_AR

WHITEHALL MALL - BUY BUY BABY  
INTEREST & LATE FEES THROUGH 4/23/2023

Lease Information If payment not received when due:

Interest per month: 0.00% Late Fee Percent: 0.00% Or Late Fee Amount: 0.00 Lease Expiration: 1/31/2021

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
1/1/2019	BRT	BASE RENT	34.04	34.04			
1/4/2019	WTS	BILLED WATER & SEWER	42.00	42.00			
		<b>Jan-19</b>	<b>76.04</b>	<b>12,276.75</b>	<b>0.00</b>	<b>0.00</b>	<b>12,276.75</b>
2/1/2019	BRT	BASE RENT	90.18	90.18			
		<b>Feb-19</b>	<b>90.18</b>	<b>12,366.93</b>	<b>0.00</b>	<b>0.00</b>	<b>12,366.93</b>
3/6/2019	WTS	BILLED WATER & SEWER	43.50	43.50			
		<b>Mar-19</b>	<b>43.50</b>	<b>12,410.43</b>	<b>0.00</b>	<b>0.00</b>	<b>12,410.43</b>
7/16/2019	WTS	BILLED WATER & SEWER	95.00	95.00			
7/16/2019	WTS	BILLED WATER & SEWER	50.00	50.00			
7/16/2019	WTS	BILLED WATER & SEWER	40.25	40.25			
		<b>Jul-19</b>	<b>185.25</b>	<b>12,595.68</b>	<b>0.00</b>	<b>0.00</b>	<b>12,595.68</b>
10/29/2020	WTS	BILLED WATER & SEWER	43.50	43.50			
10/29/2020	WTS	BILLED WATER & SEWER	40.25	40.25			
10/29/2020	WTS	BILLED WATER & SEWER	37.00	37.00			
10/29/2020	WTS	BILLED WATER & SEWER	27.25	27.25			
10/29/2020	WTS	BILLED WATER & SEWER	37.00	37.00			
10/29/2020	WTS	BILLED WATER & SEWER	37.00	37.00			
10/29/2020	WTS	BILLED WATER & SEWER	40.25	40.25			
10/29/2020	WTS	BILLED WATER & SEWER	37.00	37.00			
10/29/2020	WTS	BILLED WATER & SEWER	375.00	375.00			
		<b>Oct-20</b>	<b>674.25</b>	<b>13,269.93</b>	<b>0.00</b>	<b>0.00</b>	<b>13,269.93</b>
6/24/2022	TPY	TAX PRIOR YR	2,398.24	2,398.24			
		<b>Jun-22</b>	<b>2,398.24</b>	<b>15,668.17</b>	<b>0.00</b>	<b>0.00</b>	<b>15,668.17</b>
<b>Total</b>			<b>3,467.46</b>		<b>0.00</b>	<b>0.00</b>	<b>3,467.46</b>